

From: CT Healthcare Trust PLC

Date: 01 July 2026

LEI: 213800HQ3J3H9YF2UI82

NET ASSET VALUES as at	30/06/26	23/06/26	29/05/26
<u>Ordinary Shares</u>			
Cum Income Net Asset Value per share	143.28p	142.27p	143.11p
Ex-Income Net Asset Value per share	143.28p	142.27p	143.11p

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